

ISIN **XS3199025381**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2026	1 USD	103 USD	0 USD	0 USD
22-09-2026	0 USD	103 USD	0 USD	0 USD
20-08-2026	0 USD	100 USD	0 USD	0 USD
22-07-2026	1 USD	100 USD	0 USD	0 USD
22-06-2026	1 USD	99 USD	0 USD	0 USD
21-05-2026	1 USD	99 USD	0 USD	0 USD
30-04-2026	214 USD	100 USD	0 USD	0 USD